



ELECTROSTEEL CASTINGS LIMITED

H.O.: G.K.Tower, 19 Camac Street, Kolkata 700 017
Regd. Office: Rathod Colony, Rajgangpur, Odisha 770 017
Tel: +91-33-22839990 / +91-33-71034400
CIN: L27310OR1955PLC000310
www.electrosteel.com

08 October, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Equity Scrip Code: 500128
CP Scrip Code: 732075

Dear Sir / Madam,

Sub: Intimation regarding redemption of Commercial Paper of Electrosteel Castings Limited

Pursuant to the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and in furtherance of our disclosure dated 24 September, 2026 intimating the record date for redemption of Commercial Paper, this is to inform that the Company has fully redeemed and repaid to the holders of the Commercial Paper on 08 October, 2026 as per the details given below:

Scrip Code	ISIN No.	Maturity Amount (in Rs.)	Maturity Date	Actual date of Payment	Listed on
732075	INE086A14899	1,00,00,00,000/-	08 October, 2026	08 October, 2026	BSE Ltd.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Electrosteel Castings Limited

INDRANIL
MITRA

Digitally signed by
INDRANIL MITRA
Date: 2026.10.08
17:11:19 +05'30'

Indranil Mitra
Company Secretary
ICSI: A20387

Follow the Electrosteel Group on

